

iShares MSCI Emerging Markets UCITS ETF (Dist)

February Factsheet

Performance, Portfolio Breakdowns, Net Assets, and Distribution Yield
information as at: 29-Feb-2016

All other data as at 07-Mar-2016

For Investors in the Netherlands. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of companies from emerging markets countries.

- 1 Diversified emerging markets exposure
- 2 Direct investment in a broad range of emerging markets companies
- 3 Emerging markets exposure

GROWTH OF 10.000 USD SINCE INCEPTION



ANNUAL PERFORMANCE (% USD)

	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	-23,78%	-9,58%	-6,19%	1,51%	3,14%
Benchmark	-23,41%	-8,90%	-5,41%	1,83%	3,56%

12 MONTH PERFORMANCE PERIODS (% USD)

	31/12/2010 - 31/12/2011	31/12/2011 - 31/12/2012	31/12/2012 - 31/12/2013	31/12/2013 - 31/12/2014	31/12/2014 - 31/12/2015	2015 Calendar Year
Fund	-19,17%	17,22%	-3,97%	-2,85%	-15,34%	-15,34%
Benchmark	-18,42%	18,22%	-2,60%	-2,19%	-14,92%	-14,92%

Source: BlackRock. Fund performance data is displayed on a Net Asset Value basis, in Base Currency terms (as shown in Key Facts), with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. ETFs trade on exchanges like stocks and are bought and sold at market prices which may be different to the net asset values of the ETFs. Compared to more established economies, the value of investments in Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. Overseas investments will be affected by movements in currency exchange rates.

RISK PROFILE



KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Inception Date	18-Nov-2005
Benchmark	MSCI Emerging Markets Index (SM)
ISIN	IE00B0M63177
Total Expense Ratio	0,75%
Distribution Type	Quarterly
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Quarterly
UCITS	Yes
Use of Income	Distributing

Net Assets	USD 3.166.139.590
Number of Holdings	856
Shares Outstanding	110.400.000
Benchmark Ticker	NDUEEGF
Distribution Yield	2,14%

TOP HOLDINGS (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	3,42
SAMSUNG ELECTRONICS LTD	3,26
TENCENT HOLDINGS LTD	2,92
CHINA MOBILE LTD	2,01
CHINA CONSTRUCTION BANK CORP H	1,53
NASPERS LIMITED N LTD	1,47
INDUSTRIAL & COMMERCIAL BANK OF CH	1,13
ALIBABA GROUP HOLDING ADR	1,05
REPRESEN	1,04
HON HAI PRECISION INDUSTRY LTD	0,92
BANK OF CHINA LTD.	0,92
Total	18,75

Holdings are subject to change.

SECTOR BREAKDOWN (%)

	Fund
Financials	26,90
Information Technology	20,59
Consumer Discretionary	9,78
Consumer Staples	8,35
Energy	7,39
Telecommunications	7,14
Industrials	6,89
Materials	6,49
Utilities	3,20
Health Care	2,81
Cash and/or Derivatives	0,46

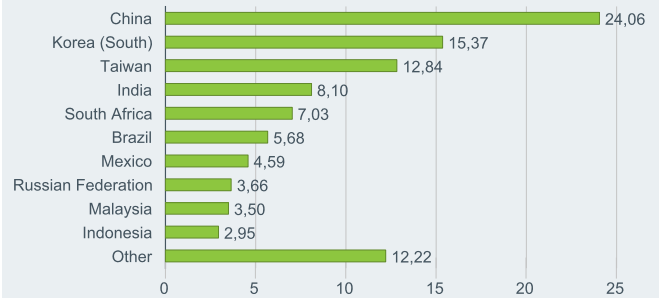
Allocations are subject to change.

DEALING INFORMATION

Exchange	Nyse Euronext - Euronext Amsterdam	London Stock Exchange
Ticker	IEMM	IEEM
Bloomberg Ticker	IEMM NA	IEEM LN
RIC	IEEM.AS	IEEM.L
SEDOL	B0R4758	B0M6317
Trading Currency	EUR	GBP

This product is also listed on: Deutsche Boerse Ag, Swiss Exchange, Borsa Italiana S.P.A., Chi-X

COUNTRY BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

GLOSSARY

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Distribution yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

Product Structure: Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

Methodology: Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

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